

| ALARD CHARITABLE TRUST - (CONSOLIDATED)                                    |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
|----------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|------------------------|-----------------------------------------|-----------------------|---------------------|------------------------|
| 2ND FLOOR, ALANKAR CINEMA BUILDING                                         |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023 |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| PARTICULARS                                                                | TRUST                 | PHARMACY              | ENGG.<br>COLLEGE      | ALARD<br>INST. OF<br>MGMT. | ALARD PUBLIC<br>SCHOOL | ALARD COLLEGE<br>OF BUSINESS<br>STUDIES | ALARD JR<br>COLLEGE   | ALARD<br>UNIVERSITY | TOTAL                  |
| <b>SCHEDULE - A</b>                                                        |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| <b>TRUST FUND</b>                                                          |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| OPENING BALANCE                                                            | 6,09,37,403.00        | 2,67,42,096.00        | 16498377.00           | 45,50,797.00               | 2,55,51,962.00         | 11730663.00                             | 72,05,568.00          |                     | 15,32,16,866.00        |
| ADD : - EXCESS OF INCOME<br>EXPENDITURE                                    | (2,57,78,777.00)      | 1,09,88,977.00        | (29,12,219.00)        | (23,53,289.00)             | 2,15,81,318.00         | 1,15,23,398.00                          | 86,69,402.00          |                     | 2,17,18,810.00         |
| <b>TOTAL</b>                                                               | <b>3,51,58,626.00</b> | <b>3,77,31,073.00</b> | <b>1,35,86,158.00</b> | <b>21,97,508.00</b>        | <b>4,71,33,280.00</b>  | <b>2,32,54,061.00</b>                   | <b>1,58,74,970.00</b> |                     | <b>17,49,35,676.00</b> |
| <b>SCHEDULE - B</b>                                                        |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| <b>ANY OTHER FUND</b>                                                      |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| Building Development fund                                                  | 5,72,68,914.00        |                       |                       |                            |                        |                                         |                       |                     | 57268914.00            |
| Capital Reserve fund                                                       | 4,30,05,585.00        |                       |                       |                            |                        |                                         |                       |                     | 43005585.00            |
| Corpus Fund                                                                | 30,06,000.00          | 0.00                  |                       |                            |                        |                                         |                       |                     | 3006000.00             |
| <b>TOTAL</b>                                                               | <b>103280499.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                             | <b>0.00</b>           |                     | <b>103280499.00</b>    |
| <b>SCHEDULE - C</b>                                                        |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| <b>LOANS</b>                                                               |                       |                       |                       |                            |                        |                                         |                       |                     |                        |
| SECURED LOANS                                                              | 75,87,021.00          |                       |                       |                            |                        |                                         |                       |                     | 7587021.00             |
| UNSECURED LOANS                                                            | 1,94,03,473.00        |                       |                       |                            |                        |                                         |                       |                     | 19403473.00            |
| <b>TOTAL</b>                                                               | <b>26990494.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>                             | <b>0.00</b>           |                     | <b>26990494.00</b>     |



|                                             |                         |                   |                    |                    |                   |                   |                   |                   |                     |
|---------------------------------------------|-------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>SCHEDULE - D</b>                         |                         |                   |                    |                    |                   |                   |                   |                   |                     |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b> |                         |                   |                    |                    |                   |                   |                   |                   |                     |
|                                             |                         |                   |                    |                    |                   |                   |                   |                   | 0.00                |
| 1                                           | CAUTION MONEY           |                   |                    |                    |                   |                   |                   |                   | 760056.00           |
| 2                                           | P. F. PAYABLE           | 760056.00         |                    |                    |                   |                   |                   |                   | 93600.00            |
| 3                                           | PROFESSION TAX PAYA     | 93600.00          |                    |                    |                   |                   |                   |                   | 27669765.00         |
| 4                                           | SALARY PAYABLE          |                   | 5601454.00         | 12066490.00        | 1767600.00        | 4963677.00        | 1378034.00        | 1892510.00        | 8641053.00          |
| 5                                           | SUNDRY CREDITORS        | 3010238.00        | 2298208.00         | 3690090.00         | 117233.00         | 295756.00         | 53609.00          | -824081.00        | 927013.00           |
| 6                                           | TDS PAYABLE             | 927013.00         |                    |                    |                   |                   |                   |                   | 39409391.00         |
| 7                                           | OTHER PAYABLE           | 1214511.00        | 10199705.00        | 21177660.00        | 4874752.00        | -18700.00         | 933988.00         | 1027475.00        |                     |
|                                             | <b>TOTAL</b>            | <b>6005418.00</b> | <b>18099367.00</b> | <b>36934240.00</b> | <b>6759585.00</b> | <b>5240733.00</b> | <b>2365631.00</b> | <b>2095904.00</b> | <b>77500878.00</b>  |
| <b>SCHEDULE - F</b>                         |                         |                   |                    |                    |                   |                   |                   |                   |                     |
| <b>INVESTMENTS</b>                          |                         |                   |                    |                    |                   |                   |                   |                   |                     |
| 2                                           | SHARE OF SARASWAR       | 17000.00          |                    |                    |                   |                   |                   |                   | 17000.00            |
|                                             | <b>TOTAL</b>            | <b>17000.00</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>17000.00</b>     |
| <b>SCHEDULE - G</b>                         |                         |                   |                    |                    |                   |                   |                   |                   |                     |
| <b>CURRENT ASSETS</b>                       |                         |                   |                    |                    |                   |                   |                   |                   |                     |
| A                                           | <b>BANK BALANCES</b>    |                   |                    |                    |                   |                   |                   |                   | 1466347.00          |
| 1                                           | BANK OF MAHARASHT       | 430110.00         | 102638.00          | 161200.00          | 3453.00           | 193908.00         | 399279.00         | 175759.00         | 310283.00           |
| 2                                           | CENTRAL BANK OF IND     | 55292.00          |                    | 128597.00          | 126394.00         |                   |                   |                   | 1760387.00          |
| 3                                           | IDBI BANK               | 739525.00         | 159713.00          | -212754.00         | 248224.00         | 346646.00         | 221016.00         | 258017.00         | 175541.00           |
| 4                                           | DCB BANK                | 175541.00         |                    |                    |                   |                   |                   |                   | 27772.00            |
| 5                                           | SARASWAT CO-OP BAN      | 27772.00          |                    |                    |                   |                   |                   |                   | 17777415.00         |
| 6                                           | FIXED DEPOSITS          | 7570467.00        | 2717884.00         | 4707862.00         | 2090120.00        | 691082.00         |                   | 1391.00           | 28439.00            |
| B                                           | <b>CASH IN HAND</b>     | 1060.00           | 7874.00            | 130.00             | 12021.00          | 5150.00           | 813.00            |                   | 88019893.00         |
| C                                           | <b>FEES OUTSTANDING</b> | -20495.00         | 24861149.00        | 41518736.00        | 7296218.00        | 4487474.00        | 5605603.00        | 4271208.00        |                     |
|                                             | <b>TOTAL</b>            | <b>8979272.00</b> | <b>27849258.00</b> | <b>46303771.00</b> | <b>9776430.00</b> | <b>5724260.00</b> | <b>6226711.00</b> | <b>4706375.00</b> | <b>109566077.00</b> |

alard - Consolidated 2023-24 : BAL SHEET SCH.



ALARD CHARITABLE TRUST

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2023

| PARTICULARS                      | TRUST                   | PHARMACY              | ENGG.<br>COLLEGE      | ALARD<br>INST. OF MGMT. | ALARD PUBLIC<br>SCHOOL  | ALARD COLLEGE<br>OF BUSINESS<br>STUDIES | ALARD JR<br>COLLEGE   | ALARD<br>UNIVERSITY   | TOTAL            |
|----------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------------------------|-----------------------|-----------------------|------------------|
| <b>SCHEDULE - J</b>              |                         |                       |                       |                         |                         |                                         |                       |                       |                  |
| <b>BRANCH AND DIVISION</b>       |                         |                       |                       |                         |                         |                                         |                       |                       |                  |
| 1. ALARD TRUST                   |                         |                       |                       |                         |                         |                                         |                       |                       | 3,36,20,778.00   |
| 2. ALARD COLLEGE OF PHARMACY     | 94,60,567.00            | (94,60,567.00)        | 4,84,83,592.00        | 96,28,632.00            | (3,08,94,087.00)        | (77,22,086.00)                          | 15,30,547.00          | 2,20,54,747.00        | 76,56,590.00     |
| 3. ALARD COLLEGE OF ENGINEERING  | (4,84,83,592.00)        | 4,47,177.00           | (4,47,177.00)         | (14,01,650.00)          | (63,000.00)             | (6,86,500.00)                           | 7,94,350.00           |                       | (5,95,88,393.00) |
| 4. ALARD INST.OF MANAGEMENT      | (96,28,632.00)          | 14,01,650.00          | 45,354.00             | (45,354.00)             | (72,27,498.00)          | (51,79,720.00)                          | 9,00,594.00           |                       | (91,83,216.00)   |
| 5. ALARD PUBLIC SCHOOL           | 3,08,94,087.00          | 63,000.00             | 72,27,498.00          | 6,00,000.00             | (6,00,000.00)           | (6,54,088.00)                           | 2,52,500.00           |                       | 4,09,84,523.00   |
| 6. ALARD COLLEGE OF BUSINESS STU | 77,22,086.00            | 6,86,500.00           | 51,79,720.00          | 6,54,088.00             | 90,000.00               | (90,000.00)                             | 22,89,938.00          |                       | 1,88,08,394.00   |
| 7. ALARD JR COLLEGE              | (15,30,547.00)          | (7,94,350.00)         | (9,00,594.00)         | (2,52,500.00)           | (22,89,938.00)          | (44,76,000.00)                          | 44,76,000.00          |                       | (1,02,43,929.00) |
| 8. ALARD UNIVERSITY              | (2,20,54,747.00)        |                       |                       |                         |                         |                                         |                       |                       | (2,20,54,747.00) |
| <b>TOTAL</b>                     | <b>(3,36,20,778.00)</b> | <b>(76,56,590.00)</b> | <b>5,95,88,393.00</b> | <b>91,83,216.00</b>     | <b>(4,09,84,523.00)</b> | <b>(1,88,08,394.00)</b>                 | <b>1,02,43,929.00</b> | <b>2,20,54,747.00</b> | <b>-</b>         |



## ALARD CHARITABLE TRUST - (CONSOLIDATED)

2ND FLOOR, ALANKAR CINEMA BUILDING

PUNE-411001

SCHEDULE ATTACHED TO INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2024

|   | PARTICULARS               | TRUST             | PHARMACY           | ENGG.<br>COLLEGE   | ALARD<br>INST. OF MGMT. | ALARD PUBLIC<br>SCHOOL | ALARD COLLEGE<br>OF BUSINESS<br>STUDIES | ALARD JR<br>COLLEGE | TOTAL               |
|---|---------------------------|-------------------|--------------------|--------------------|-------------------------|------------------------|-----------------------------------------|---------------------|---------------------|
|   | <b>SCHEDULE - K</b>       |                   |                    |                    |                         |                        |                                         |                     |                     |
|   | <b>BY COLLEGE FEES</b>    |                   |                    |                    |                         |                        |                                         |                     |                     |
| 1 | DEVELOPMENT FEES          |                   | 4025760.00         | 5076627.00         | 848126.00               | 29,59,500.00           |                                         |                     | 12910013.00         |
| 2 | TUITION FEES              |                   | 46568212.00        | 61446296.00        | 7711863.00              | 4,21,09,200.00         | 13916000.00                             | 25173500.00         | 196925071.00        |
|   | <b>TOTAL</b>              | <b>0.00</b>       | <b>50593972.00</b> | <b>66522923.00</b> | <b>8559989.00</b>       | <b>4,50,68,700.00</b>  | <b>13916000.00</b>                      | <b>25173500.00</b>  | <b>209835084.00</b> |
|   | <b>SCHEDULE - L</b>       |                   |                    |                    |                         |                        |                                         |                     |                     |
|   | <b>BY OTHER RECEIPTS</b>  |                   |                    |                    |                         |                        |                                         |                     |                     |
| 1 | BANK INTEREST (S.B)       | 260621.00         | 41203.00           | 63907.00           | 12574.00                | 28,739.00              | 13724.00                                | 14600.00            | 435368.00           |
| 2 | BUS FEES RECEIVED         |                   |                    |                    |                         | 68,22,934.00           |                                         |                     | 6822934.00          |
| 3 | CSR AND DONATION RECEIVED |                   |                    |                    |                         |                        |                                         |                     | 0.00                |
| 4 | F. D. INTEREST            | 575859.00         |                    |                    |                         |                        |                                         |                     | 575859.00           |
| 5 | MISCELLANEOUS INCOME      | 1197125.00        | 427359.00          | 630956.00          | 3152260.00              | 4,18,757.00            | 275092.00                               | 1191938.00          | 7293487.00          |
|   | <b>TOTAL</b>              | <b>2033605.00</b> | <b>468562.00</b>   | <b>694863.00</b>   | <b>3164834.00</b>       | <b>7270430.00</b>      | <b>288816.00</b>                        | <b>1206538.00</b>   | <b>15127648.00</b>  |



alard - Consolidated 2023-24 : PROFIT &amp; LOSS SCH.

| ALARD CHARITABLE TRUST - (CONSOLIDATED)                                    |            |           |                  |                            |                        |                                         |                     |  |            |
|----------------------------------------------------------------------------|------------|-----------|------------------|----------------------------|------------------------|-----------------------------------------|---------------------|--|------------|
| 2ND FLOOR, ALANKAR CINEMA BUILDING                                         |            |           |                  |                            |                        |                                         |                     |  |            |
| SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2024 |            |           |                  |                            |                        |                                         |                     |  |            |
| PARTICULARS                                                                | TRUST      | PHARMACY  | ENGG.<br>COLLEGE | ALARD<br>INST. OF<br>MGMT. | ALARD PUBLIC<br>SCHOOL | ALARD COLLEGE<br>OF BUSINESS<br>STUDIES | ALARD JR<br>COLLEGE |  | TOTAL      |
| SCHEDULE - H                                                               |            |           |                  |                            |                        |                                         |                     |  | 0.00       |
| LOANS & ADVANCES                                                           |            |           |                  |                            |                        |                                         |                     |  | 4259037.00 |
| 1 ACCRUED INT. ON F. D.                                                    |            | 593077.00 | 1370957.00       | 15000.00                   | 559073.00              | 105250.00                               |                     |  | 379470.00  |
| 2 OTHER ADVANCES                                                           | 1615680.00 |           |                  |                            |                        |                                         |                     |  |            |
| 3 T.D.S. (F. D. INTEREST)                                                  | 379470.00  |           |                  |                            |                        |                                         |                     |  |            |
|                                                                            | 1995150.00 | 593077.00 | 1370957.00       | 15000.00                   | 559073.00              | 105250.00                               | 0.00                |  | 4638507.00 |
| SCHEDULE - I                                                               |            |           |                  |                            |                        |                                         |                     |  | 0.00       |
| DEPOSITS                                                                   |            |           |                  |                            |                        |                                         |                     |  |            |
| 1 SECURITY DEPOSIT                                                         |            |           |                  |                            |                        |                                         |                     |  | 0.00       |
| TOTAL                                                                      | 0.00       | 0.00      | 0.00             | 0.00                       | 0.00                   | 0.00                                    | 0.00                |  | 0.00       |

